II. Predetermined short-term net drains on foreign currency assets (nominal value)

International Reserves and Foreign Currency Liquidity: **II. Predetermined short-term net drains on foreign currency assets (nominal value)**

Period: **09/2026**

Measurement units: **Euro (millions)**

	Residual maturity							
	All maturities		Up to one month		More than one month and up to three months		More than three months and up to one year	
	Monetary authorities	Central government	Monetary authorities	Central government	Monetary authorities	Central government	Monetary authorities	Central government
II.1 Foreign currency loans, securities, and deposits	–0.3	-	–0.3	-	-	-	-	-
II.1.1 Outflows (-)	–0.3	-	–0.3	-	-	-	-	-
II.1.1.a Principal	–0.3	-	–0.3	-	-	-	-	-
II.1.1.b Interest	-	-	-	-	-	-	-	-
II.1.2 Inflows (+)	-	-	-	-	-	-	-	-
II.1.2.a Principal	-	-	-	-	-	-	-	-
II.1.2.b Interest	-	-	-	-	-	-	-	-
II.2 Aggregate short and long positions in forwards and futures in foreign currencies vis-a-vis the domestic currency (including the forward leg of currency swaps)	–3,370.6	-	–3,345.8	-	–24.9	-	-	-
II.2.a Short positions (-)	–3,370.6	-	–3,345.8	-	–24.9	-	-	-
II.2.b Long positions (+)	-	-	-	-	-	-	-	-
II.3 Other	-	-	-	-	-	-	-	-
II.3.1 Outflows related to repos (-)	-	-	-	-	-	-	-	-
II.3.2 Inflows related to reverse repos (+)	-	-	-	-	-	-	-	-
II.3.3 Trade credit (-)	-	-	-	-	-	-	-	-

	Residual maturity							
	All maturities		Up to one month		More than one month and up to three months		More than three months and up to one year	
	Monetary authorities	Central government	Monetary authorities	Central government	Monetary authorities	Central government	Monetary authorities	Central government
II.3.4 Trade credit (+)	-	-	-	-	-	-	-	-
II.3.5 Other accounts payable (-)	-	-	-	-	-	-	-	-
II.3.6 Other accounts receivable (+)	-	-	-	-	-	-	-	-

Updated: 09-10-2026
Data source: **Lietuvos bankas**